



GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

VEERA VENKATA SATYANARAYANA
KADIYAM (government of andhra
pradesh)
Wed, Jul 15, 2020 13:37:45 IST

Budget Estimates 2020-21 - Comprehensive Budget Release Order for Rupees Eleven crore six lakh seventy nine thousand only (Rs.11,06,79,000/-) - Quarterly Distribution of Budget for the Sainik Welfare Department - Orders - Issued.

FINANCE (FMU-Home&Courts) DEPARTMENT

G.O.Rt.No.:1793

Dated:15-07-2020

Read the following:-

- 1 . G.O.Ms.No.59 , Finance(BG.I)Department , dt. 30-03-2001
- 2 . G.O.Ms.No.101 , Finance(BG.I)Department , dt. 12-08-2015
- 3 . G.O.Ms.No.69 , Finance(Budget.I)Department , dt. 14-08-2019
- 4 . G.O.Ms.No.99 , Finance(CASH AND DEBT Management)Department , dt. 14-08-2019
- 5 . G.O.Ms.No.145 , Finance(CASH AND DEBT Management)Department , dt. 08-11-2019
- 6 . G.O.Ms.No.146 , Finance(BG.I)Department , dt. 08-11-2019
- 7 . G.O.Ms.No.20 , Finance(CASH AND DEBT Management)Department , dt. 19-03-2020
- 8 . G.O.Ms.No.46 , Finance(BG.I)Department , dt. 25-05-2020
- 9 . G.O.Ms.No.25 , Finance (Budget.I)Department , dt. 28-03-2020
- 10 . G.O.Ms.No.28 , Finance(Budget.I)Department , dt. 06-04-2020
- 11 . G.O.Ms.No.56 , Finance(Budget.I)Department , dt. 02-07-2020
- 12 . G.O.Ms.No.56 , Finance(Budget.I)Department , dt. 02-07-2020
- 13 . G.O.Ms.No.63 , Finance(Budget.I)Department , dt. 03-07-2020

ORDER:

- 1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Sainik Welfare Department for an amount of Rs. 11,06,79,000 /- Rupees Eleven crore six lakh seventy nine thousand for the period from April 01, 2020 to March 31, 2021 i.e., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.
- 2) Upon receipt of this order, the Sainik Welfare Department is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters
- 3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.
- 4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 69 Finance (Budget-I) Department dated 14.08.2019 and G.O.Ms.No.46, Finance (Budget.I) Department, dated 25.05.2020
- 5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

DR.K V V SATYANARAYANA

SPECIAL SECRETARY TO GOVT (BUDGET & HR)

To

The Finance (BG.I) & (BG.II) Department

Home Secretariat

Sainik Welfare Department

The Director of Treasuries & Accounts, Ibrahimpatnam

The Director Works and Accounts, Ibrahimpatnam

The Pay & Accounts Officer, Ibrahimpatnam

The Accountant General, Hyderabad

The CEO, APCFSS, Ibrahimpatnam

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: Sainik Welfare Department

(All values are in Rupees)

Head of Account Details	BE 2020-21	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 2235 Social Security and Welfare							
S.M.H. 60 Other Social Security and Welfare Programmes							
M.H. 200 Other Programmes							
S.H. 01 Headquarters Office							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	72,000	18,000	22,712	13,288	18,000	72,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	1,20,000	30,000	44,375	15,625	30,000	1,20,000	0
S.D.H. 133 Water and Electricity Charges	1,42,000	36,000	48,400	22,100	35,500	1,42,000	0
S.D.H. 134 Hiring of Private Vehicles	4,15,000	1,04,000	1,24,400	82,850	1,03,750	4,15,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	90,000	30,000	22,500	15,000	22,500	90,000	0
S.D.H. 137 Office Expenses - Administrative Expenses	90,000	66,000	500	1,000	22,500	90,000	0
D.H. 140 Rents, Rates and Taxes							
S.D.H. 141 Rents, Rates and Taxes	14,70,000	3,68,000	4,41,000	2,93,500	3,67,500	14,70,000	0
S.H. 03 District Offices (Zilla Sainik Welfare Offices)							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	2,50,000	70,854	71,858	44,788	62,500	2,50,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	4,29,000	1,07,000	1,28,800	85,950	1,07,250	4,29,000	0
S.D.H. 133 Water and Electricity Charges	3,49,000	87,000	1,04,800	69,950	87,250	3,49,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	1,99,000	75,266	49,494	24,490	49,750	1,99,000	0
D.H. 140 Rents, Rates and Taxes							
S.D.H. 141 Rents, Rates and Taxes	44,75,000	11,19,000	13,42,400	8,94,850	11,18,750	44,75,000	0
S.H. 08 Rehabilitation of Ex-Servicemen							
D.H. 310 Grants-in-Aid							
S.D.H. 316 Payments to Beneficiaries in Clamities / Notified Events	10,00,000	9,99,000	0	0	1,000	10,00,000	0

Head of Account Details	BE 2020-21	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
G.S.H. 11 State Development Schemes							
S.H. 03 District Offices (Zilla Sainik Welfare Offices)							
D.H. 310 Grants-in-Aid							
S.D.H. 312 Other Grants-in-Aid	10,15,78,000	10,15,77,000	0	0	1,000	10,15,78,000	0
Total	11,06,79,000	10,46,87,120	24,01,239	15,63,391	20,27,250	11,06,79,000	0

DDO Annexure

Department: Sainik Welfare Department

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2235602000003110111VN	01011006001	0	6,600	4,125	5,775	16,500
2235602000003130131VN	01011006001	0	9,600	6,000	8,400	24,000
2235602000003130133VN	01011006001	0	7,600	5,130	6,270	19,000
2235602000003130135VN	01011006001	0	3,807	1,883	3,826	9,516
2235602000003140141VN	01011006001	0	10,400	6,500	9,100	26,000
2235602000003110111VN	02011006001	0	7,600	4,750	6,650	19,000
2235602000003130131VN	02011006001	0	11,200	8,000	8,800	28,000
2235602000003130133VN	02011006001	0	8,000	5,400	6,600	20,000
2235602000003130135VN	02011006001	0	3,807	1,897	3,826	9,530
2235602000003140141VN	02011006001	0	1,12,644	89,176	79,790	2,81,610
2235602000003110111VN	03011006001	0	5,200	3,250	4,550	13,000
2235602000003130131VN	03011006001	0	10,400	6,500	9,100	26,000
2235602000003130133VN	03011006001	0	8,000	5,400	6,600	20,000
2235602000003130135VN	03011006001	0	3,807	1,883	3,826	9,516
2235602000003140141VN	03011006001	0	1,45,342	90,839	1,27,175	3,63,356
2235602000003110111VN	04011006001	0	6,658	4,162	5,826	16,646
2235602000003130131VN	04011006001	0	9,600	7,450	6,950	24,000
2235602000003130133VN	04011006001	0	8,000	5,400	6,600	20,000
2235602000003130135VN	04011006001	0	3,810	1,880	3,826	9,516
2235602000003140141VN	04011006001	0	63,827	50,856	44,885	1,59,568
2235602000003110111VN	05161006001	0	4,800	3,000	4,200	12,000
2235602000003130131VN	05161006001	0	10,000	6,250	8,750	25,000
2235602000003130133VN	05161006001	0	8,000	5,400	6,600	20,000
2235602000003130135VN	05161006001	0	3,807	1,883	3,826	9,516
2235602000003140141VN	05161006001	0	72,200	54,625	53,675	1,80,500
2235602000003110111VN	06011006001	0	6,000	3,750	5,250	15,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2235602000003130131VN	06011006001	0	11,200	8,000	8,800	28,000
2235602000003130133VN	06011006001	0	8,800	5,960	7,240	22,000
2235602000003130135VN	06011006001	0	3,807	1,883	3,838	9,528
2235602000003140141VN	06011006001	0	95,162	59,477	83,267	2,37,906
2235602000003110111VN	07011006001	0	5,200	3,250	4,550	13,000
2235602000003130131VN	07011006001	0	10,000	6,250	8,750	25,000
2235602000003130133VN	07011006001	0	8,000	5,400	6,600	20,000
2235602000003130135VN	07011006001	0	3,807	1,883	3,826	9,516
2235602000003140141VN	07011006001	0	66,960	51,150	49,290	1,67,400
2235602000003110111VN	08011006001	0	4,800	3,000	4,200	12,000
2235602000003130131VN	08011006001	0	9,600	7,000	7,400	24,000
2235602000003130133VN	08011006001	0	8,200	5,535	6,765	20,500
2235602000003130135VN	08011006001	0	3,807	1,883	3,826	9,516
2235602000003140141VN	08011006001	0	1,13,776	71,110	99,554	2,84,440
2235602000003110111VN	09011006001	0	4,800	3,000	4,200	12,000
2235602000003130131VN	09011006001	0	9,600	6,000	8,400	24,000
2235602000003130133VN	09011006001	0	8,800	5,940	7,260	22,000
2235602000003130135VN	09011006001	0	3,807	1,883	3,826	9,516
2235602000003140141VN	09011006001	0	2,61,232	1,63,270	2,28,577	6,53,079
2235602000003110111VN	10011006001	0	4,800	3,000	4,200	12,000
2235602000003130131VN	10011006001	0	9,600	7,000	7,400	24,000
2235602000003130133VN	10011006001	0	8,200	5,125	7,175	20,500
2235602000003130135VN	10011006001	0	3,807	1,883	3,826	9,516
2235602000003140141VN	10011006001	0	1,12,617	70,385	98,540	2,81,542
2235602000003110111VN	11011006001	0	5,800	3,625	5,075	14,500
2235602000003130131VN	11011006001	0	9,600	6,000	8,400	24,000
2235602000003130133VN	11011006001	0	8,000	5,000	7,000	20,000
2235602000003130135VN	11011006001	0	3,807	1,883	3,826	9,516
2235602000003140141VN	11011006001	0	76,804	55,314	59,893	1,92,011
2235602001103310312VN	11011006001	0	0	0	1,000	1,000
2235602000003110111VN	12011006001	0	4,800	3,000	4,200	12,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2235602000003130131VN	12011006001	0	9,600	6,000	8,400	24,000
2235602000003130133VN	12011006001	0	8,000	5,400	6,600	20,000
2235602000003130135VN	12011006001	0	3,807	1,883	3,826	9,516
2235602000003140141VN	12011006001	0	1,34,900	84,313	1,18,036	3,37,249
2235602000003110111VN	22011006002	0	4,800	2,876	3,824	11,500
2235602000003130131VN	22011006002	0	8,800	5,500	7,700	22,000
2235602000003130133VN	22011006002	0	7,200	4,860	5,940	18,000
2235602000003130135VN	22011006002	0	3,807	1,883	3,826	9,516
2235602000003140141VN	22011006002	0	76,536	47,835	66,968	1,91,339
2235602000001110111VN	27002401003	0	22,712	13,288	18,000	54,000
2235602000001130131VN	27002401003	0	44,375	15,625	30,000	90,000
2235602000001130133VN	27002401003	0	48,400	22,100	35,500	1,06,000
2235602000001130134VN	27002401003	0	1,24,400	82,850	1,03,750	3,11,000
2235602000001130135VN	27002401003	0	22,500	15,000	22,500	60,000
2235602000001130137VN	27002401003	0	500	1,000	22,500	24,000
2235602000001140141VN	27002401003	0	4,41,000	2,93,500	3,67,500	11,02,000
2235602000008310316VN	27002401003	0	0	0	1,000	1,000
Total		0	24,01,239	15,63,391	20,27,250	59,91,880